

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 110,66,75,000/- to CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD Orders -
Issued.

FINANCE (Works & Projects:F3) DEPARTMENT

G.O.Rt.No.: 386

Dated: 06-07-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD is hereby issued a Budget Release Order for an amount of Rs.110,66,75,000/-(Rupees One HundredTen Crores Sixty Six Lakhs Seventy Five Thousands) Plan from the BE provision 2012-13 towards 2nd installment under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: P.E under CE, TGP Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
1	4700-01-800-11-06-310-312	V	1,00	..	..	1,00	25	25	50
Scheme Name: PRCS Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
2	4700-01-115-11-26-530-531	V	50,00,00	..	..	50,00,00	12,50,00	12,50,00	25,00,00
3	4700-01-115-11-27-530-531	V	26,67,29	..	..	26,67,29	6,66,82	6,66,82	13,33,65
4	4700-01-115-11-50-530-531	V	16,20,00	..	..	16,20,00	4,05,00	4,05,00	8,10,00
5	4700-01-115-11-51-530-531	V	7,12,71	..	..	7,12,71	1,78,17	1,78,17	3,56,37
Scheme Name: Somasila Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
6	4700-01-112-11-27-270-271	V	9,20	..	..	9,20	2,30	2,30	4,60
7	4700-01-112-11-26-270-272	V	70,00	..	..	70,00	17,50	17,50	35,00
8	4700-01-112-11-27-270-272	V	1,00,00	..	..	1,00,00	25,00	25,00	50,00
9	4700-01-112-11-26-270-274	V	20,00	..	..	20,00	5,00	5,00	10,00
10	4700-01-112-11-26-530-531	V	8,00,00	..	..	8,00,00	2,00,00	2,00,00	4,00,00
11	4700-01-112-11-27-530-531	V	112,39,97	..	..	112,39,97	28,09,99	28,09,99	56,19,99
12	4700-01-112-11-50-530-531	V	37,26,00	..	..	37,26,00	9,31,50	9,31,50	18,63,00
13	4700-01-112-11-51-530-531	V	15,18,00	..	..	15,18,00	3,79,50	3,79,50	7,59,00
14	4700-01-112-11-26-530-532	V	15,00,00	..	..	15,00,00	7,35,78	14,22	7,50,00
15	4700-01-112-11-27-530-532	V	10,00,00	..	..	10,00,00	2,50,00	2,50,00	5,00,00
16	4700-01-112-11-26-530-533	V	83,00	..	..	83,00	20,75	20,75	41,50
Scheme Name: TGP Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
17	4700-01-123-11-26-270-271	V	5,00	..	..	5,00	1,25	1,25	2,50
18	4700-01-123-11-27-270-271	V	30,00	..	..	30,00	7,50	7,50	15,00
19	4700-01-123-11-26-270-272	V	1,50,00	..	..	1,50,00	37,50	37,50	75,00
20	4700-01-123-11-27-270-272	V	2,72,89	..	..	2,72,89	68,22	68,22	1,36,45
21	4700-01-123-11-26-270-274	V	10,00	..	..	10,00	2,50	2,50	5,00
22	4700-01-123-11-27-270-274	V	10,00	..	..	10,00	2,50	2,50	5,00
23	4700-01-123-11-26-530-531	V	22,72,75	..	..	22,72,75	5,68,18	5,68,18	11,36,39
24	4700-01-123-11-27-530-531	V	60,33,00	..	..	60,33,00	15,08,25	15,08,25	30,16,50
25	4700-01-123-11-50-530-531	V	30,94,20	..	..	30,94,20	7,73,55	7,73,55	15,47,10
26	4700-01-123-11-51-530-531	V	12,60,60	..	..	12,60,60	3,15,15	3,15,15	6,30,30
27	4700-01-123-11-26-530-532	V	3,45,00	..	..	3,45,00	86,25	86,25	1,72,50

28	4700-01-123-11-27-530-532	V	10,39,80	..	..	10,39,80	..	5,19,90	5,19,90
29	4700-01-123-11-26-530-533	V	80,00	..	..	80,00	20,00	20,00	40,00
Total			446,70,41	..	..	446,70,41	112,68,41	110,66,75	223,35,25

The (**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD
The Joint Director of Works Accounts, Kadapa/Ongole
The Director Works and Accounts
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.